

## **AGENDA**

### **COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION**

**February 20, 2007**

Aldermen Pinard, Thibault, Smith,  
DeVries, Long

**6:00 PM**

Aldermanic Chambers  
City Hall, 3<sup>rd</sup> Floor

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Presentation by McGladrey, Pullen of the Management Letter, CAFR and Compliance Report.  
*(Forwarded under separate cover to Mayor and Aldermen, and available for viewing at Office of City Clerk)*  
**Ladies and Gentlemen, what is your pleasure?**
4. Management Letter responses submitted by Kevin M. Buckley, Independent City Auditor.  
**Ladies and Gentlemen, what is your pleasure?**
5. Monthly Financial Statements unaudited for the seven months ended January 31, 2007 for Fiscal Year 2007.  
**Ladies and Gentlemen, what is your pleasure?**
6. Reports submitted by the Finance Department as follows:  
Department Legend  
Open Invoice report over 90 days by fund  
Open Invoice report all invoices for interdepartmental bills only  
Open Invoice report all invoices due from the School Department only  
Listing of Invoices Submitted to City Solicitor for Legal Determination  
Accounts Receivable Summary  
*(Forwarded under separate cover to Mayor and Aldermen and available for viewing at Office of City Clerk)*  
**Ladies and Gentlemen, what is your pleasure?**
7. If there is no further business, a motion is in order to adjourn.